

*Year ending September 30th, 1863.*

1863.		
April.	this month mutilated State Treasury Notes,	\$ 125 45
	Principal of 2 State Coupon Bonds, bearing interest at 8 <i>per cent. per annum</i> ,	2,000
	H. L. Evans, for certificate, No. 137, of 6 <i>per cent.</i> State convertible stock,	5,000
	J. P. H. Russ, Secretary of State, his 1st quarter's salary for 1863,	250
	O. H. Perry, State Librarian, his 1st quarter's salary for 1863,	112 50
	Sundry Banks, principal of notes for loans, as follows:	
	Bank of Commerce, Newbern,	80,000
	President and Directors of Literary Fund,	65,563
	President and Directors of Literary Fund,	15,442
	President and Directors of Literary Fund,	15,081
	Commercial Bank of Wilmington,	100,000
	Sundry persons, principal of State Registered Bonds, as follows:	
	C. L. Pettigrew, Guardian, 3 Bonds,	3,000
	N. Kendal, 1 Bond,	1,000
	President and Directors of Literary Fund, 4 Bonds,	3,500
	T. E. Steele, Ass't Clerk in Treasury Department, his 1st qr's salary for 1863,	187 50
	Taken up from sundry persons during this month, State Treasury Notes, bearing interest at 6 <i>per cent. per annum</i> , and payable at the Public Treasury on or before the 1st day of January, 1865, issued by authority of an Ordinance of the Convention of North-Carolina, ratified the 1st day of December, 1861, said notes being fundadable in 6 <i>per cent.</i> State Coupon Bonds:	
	Notes of the denomination of \$100,	3,500
	Notes of the denomination of \$ 50,	350
	Notes of the denomination of \$ 10,	140
	Southern Express Company, freight on sundry packages,	437 20
	John W. Syme, printer to the Convention, printing Journals of Convention,	629 57